

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2020

CODIGO DEL CAPITULO **7 1 1 3**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 10/07/2020

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiad	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Original						Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
P		01									Normas, Políticas y Administración M					15,492,046.05		16,246,626.67	3,634,810.17	3,471,143.59	7,105,953.76	43.74 %	9,140,672.91	56.26 %	
P		01	00	0001							Normas y Seguidmientos	0000				5,432,350.20		5,432,350.20	1,199,250.00	1,197,250.00	2,396,500.00	44.12 %	3,035,850.20	55.88 %	
P		01	00	0001		2	1				REMUNERACIONES Y CONTRIBU					5,280,586.97		5,280,586.97	1,199,250.00	1,197,250.00	2,396,500.00	45.38 %	2,884,086.97	54.62 %	
P		01	00	0001		2	1	1			REMUNERACIONES					4,953,000.00		4,953,000.00	1,143,000.00	1,141,000.00	2,284,000.00	46.11 %	2,669,000.00	53.89 %	
P		01	00	0001		2	1	1	1		Remuneraciones al personal fijo					4,572,000.00		4,572,000.00	1,143,000.00	1,141,000.00	2,284,000.00	49.96 %	2,288,000.00	50.04 %	
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	4,572,000.00		4,572,000.00	1,143,000.00	1,141,000.00	2,284,000.00	49.96 %	2,288,000.00	50.04 %	
P		01	00	0001		2	1	1	4		Sueldo anual no.13					381,000.00		381,000.00					381,000.00	100.00 %	
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1101	50	2006	001	381,000.00		381,000.00						381,000.00	100.00 %
P		01	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT					225,000.00		225,000.00	56,250.00	56,250.00	112,500.00	50.00 %	112,500.00	50.00 %	
P		01	00	0001		2	1	3	2		Gastos de representación					225,000.00		225,000.00	56,250.00	56,250.00	112,500.00	50.00 %	112,500.00	50.00 %	
P		01	00	0001		2	1	3	2	01	Gastos de representación en el país	1101	20	1955	100	225,000.00		225,000.00	56,250.00	56,250.00	112,500.00	50.00 %	112,500.00	50.00 %	
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID.					102,586.97		102,586.97						102,586.97	100.00 %
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					46,307.83		46,307.83						46,307.83	100.00 %
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	46,307.83		46,307.83						46,307.83	100.00 %
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					46,373.14		46,373.14						46,373.14	100.00 %
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	46,373.14		46,373.14						46,373.14	100.00 %
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					9,906.00		9,906.00						9,906.00	100.00 %
P		01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	20	1955	100	9,906.00		9,906.00						9,906.00	100.00 %
P		01	00	0001		2	2				CONTRATAcIaN DE SERVICIOS					151,763.23		151,763.23						151,763.23	100.00 %
P		01	00	0001		2	2	3			VIATICOS					151,763.23		151,763.23						151,763.23	100.00 %
P		01	00	0001		2	2	3	1		Viáticos dentro del país					72,645.57		72,645.57						72,645.57	100.00 %
P		01	00	0001		2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	72,645.57		72,645.57						72,645.57	100.00 %
P		01	00	0001		2	2	3	2		Viáticos fuera del país					79,117.66		79,117.66						79,117.66	100.00 %
P		01	00	0001		2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	79,117.66		79,117.66						79,117.66	100.00 %

P		01	00	0003		2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
P		01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,089,932.88		1,089,932.88	203,000.00	164,000.00	367,000.00	33.67 %	722,932.88	66.33 %
P		01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					1,089,932.88		1,089,932.88	203,000.00	164,000.00	367,000.00	33.67 %	722,932.88	66.33 %
P		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	20	1955	100	1,089,932.88		1,089,932.88	203,000.00	164,000.00	367,000.00	33.67 %	722,932.88	66.33 %
P		01	00	0004							Servicios Administrativos y Financieros	0000				2,527,113.45		2,777,113.45	555,960.17	585,499.38	1,141,459.55	41.10 %	1,635,653.90	58.90 %
P		01	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,441,466.42		2,691,466.42	541,300.00	579,100.00	1,120,400.00	41.63 %	1,571,066.42	58.37 %
P		01	00	0004		2	1	1			REMUNERACIONES					2,250,100.00		2,500,100.00	539,100.00	535,700.00	1,074,800.00	42.99 %	1,425,300.00	57.01 %
P		01	00	0004		2	1	1	1		Remuneraciones al personal fijo					1,892,400.00		2,142,400.00	539,100.00	535,700.00	1,074,800.00	50.17 %	1,067,600.00	49.83 %
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,892,400.00		2,142,400.00	539,100.00	535,700.00	1,074,800.00	50.17 %	1,067,600.00	49.83 %
P		01	00	0004		2	1	1	4		Sueldo anual no.13					157,700.00		157,700.00					157,700.00	100.00 %
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	50	2006	001	157,700.00		157,700.00					157,700.00	100.00 %
P		01	00	0004		2	1	1	5		Prestaciones económicas					100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0004		2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0004		2	1	1	6		Vacaciones					100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0004		2	1	1	6	01	Vacaciones	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
P		01	00	0004		2	1	2			SOBRESUELDOS					86,400.50		86,400.50	2,200.00	43,400.00	45,600.00	52.78 %	40,800.50	47.22 %
P		01	00	0004		2	1	2	2		Compensación					86,400.50		86,400.50	2,200.00	43,400.00	45,600.00	52.78 %	40,800.50	47.22 %
P		01	00	0004		2	1	2	2	02	Compensación por horas extraordinarias	1102	20	1955	100	86,400.50		86,400.50	2,200.00	43,400.00	45,600.00	52.78 %	40,800.50	47.22 %
P		01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					104,965.92		104,965.92					104,965.92	100.00 %
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud					44,723.72		44,723.72					44,723.72	100.00 %
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	44,723.72		44,723.72					44,723.72	100.00 %
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					52,041.80		52,041.80					52,041.80	100.00 %
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	52,041.80		52,041.80					52,041.80	100.00 %
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					8,200.40		8,200.40					8,200.40	100.00 %
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	8,200.40		8,200.40					8,200.40	100.00 %
P		01	00	0004		2	2				CONTRATACION DE SERVICIOS					85,647.03		85,647.03	14,660.17	6,399.38	21,059.55	24.59 %	64,587.48	75.41 %
P		01	00	0004		2	2	3			VIATICOS					65,647.03		65,647.03	5,000.00		5,000.00	7.62 %	60,647.03	92.38 %
P		01	00	0004		2	2	3	1		Viáticos dentro del país					65,647.03		65,647.03	5,000.00		5,000.00	7.62 %	60,647.03	92.38 %
P		01	00	0004		2	2	3	1	01	Viáticos dentro del país	1102	20	1955	100	65,647.03		65,647.03	5,000.00		5,000.00	7.62 %	60,647.03	92.38 %
P		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					20,000.00		20,000.00	9,660.17	6,399.38	16,059.55	80.30 %	3,940.45	19.70 %
P		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					20,000.00		20,000.00	9,660.17	6,399.38	16,059.55	80.30 %	3,940.45	19.70 %
P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	20,000.00		20,000.00	9,660.17	6,399.38	16,059.55	80.30 %	3,940.45	19.70 %
P		01	00	0005							Gestión Urbana, Planeación y Regulación	0000				1,142,697.90		1,493,963.90	385,000.00	344,000.00	729,000.00	48.80 %	764,963.90	51.20 %
P		01	00	0005		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,142,697.90		1,493,963.90	385,000.00	344,000.00	729,000.00	48.80 %	764,963.90	51.20 %
P		01	00	0005		2	1	1			REMUNERACIONES					1,092,000.00		1,443,266.00	385,000.00	344,000.00	729,000.00	50.51 %	714,266.00	49.49 %
P		01	00	0005		2	1	1	1		Remuneraciones al personal fijo					1,008,000.00		1,359,266.00	385,000.00	344,000.00	729,000.00	53.63 %	630,266.00	46.37 %

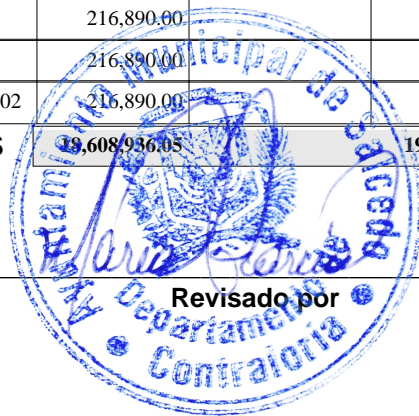
P		01	00	0005		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	1,008,000.00		1,359,266.00	385,000.00	344,000.00	729,000.00	53.63 %	630,266.00	46.37 %
P		01	00	0005		2	1	1	4		Sueldo anual no.13					84,000.00		84,000.00					84,000.00	100.00 %
P		01	00	0005		2	1	1	4	01	Sueldo anual no.13	1102	50	2006	001	84,000.00		84,000.00					84,000.00	100.00 %
P		01	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURID.					50,697.90		50,697.90					50,697.90	100.00 %
P		01	00	0005		2	1	5	1		Contribuciones al seguro de salud					23,822.40		23,822.40					23,822.40	100.00 %
P		01	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	23,822.40		23,822.40					23,822.40	100.00 %
P		01	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					22,507.50		22,507.50					22,507.50	100.00 %
P		01	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	22,507.50		22,507.50					22,507.50	100.00 %
P		01	00	0005		2	1	5	3		Contribuciones al seguro de riesgo labor					4,368.00		4,368.00					4,368.00	100.00 %
P		01	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1102	20	1955	100	4,368.00		4,368.00					4,368.00	100.00 %
P	96	00									Deuda Pública y Otras Operaciones F					3,116,890.00		3,116,890.00	774,721.77	1,144,525.51	1,919,247.28	61.58 %	1,197,642.72	38.42 %
P	96	00	00	0001							Amotización de Prestamos y Pago de	0000				2,900,000.00		2,900,000.00	689,600.11	1,067,610.64	1,757,210.75	60.59 %	1,142,789.25	39.41 %
P	96	00	00	0001		4					APLICACIONES FINANCIERAS					2,900,000.00		2,900,000.00	689,600.11	1,067,610.64	1,757,210.75	60.59 %	1,142,789.25	39.41 %
P	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					2,900,000.00		2,900,000.00	689,600.11	1,067,610.64	1,757,210.75	60.59 %	1,142,789.25	39.41 %
P	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					2,900,000.00		2,900,000.00	689,600.11	1,067,610.64	1,757,210.75	60.59 %	1,142,789.25	39.41 %
P	96	00	00	0001		4	2	1	3		Disminucion de prestamos de corto plaz					2,900,000.00		2,900,000.00	689,600.11	1,067,610.64	1,757,210.75	60.59 %	1,142,789.25	39.41 %
P	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	30	9996	102	2,900,000.00		2,900,000.00	689,600.11	1,067,610.64	1,757,210.75	60.59 %	1,142,789.25	39.41 %
P	96	00	00	0002							PAGO DE INTERESES	0000				216,890.00		216,890.00	85,121.66	76,914.87	162,036.53	74.71 %	54,853.47	25.29 %
P	96	00	00	0002		2	9				GASTOS FINANCIEROS					216,890.00		216,890.00	85,121.66	76,914.87	162,036.53	74.71 %	54,853.47	25.29 %
P	96	00	00	0002		2	9	1			INTERESES DE LA DEUDA PUBLIC					216,890.00		216,890.00	85,121.66	76,914.87	162,036.53	74.71 %	54,853.47	25.29 %
P	96	00	00	0002		2	9	1	1		Intereses de la deuda pública interna de					216,890.00		216,890.00	85,121.66	76,914.87	162,036.53	74.71 %	54,853.47	25.29 %
P	96	00	00	0002		2	9	1	1	01	Intereses de la deuda pública interna de	5101	30	9996	102	216,890.00		216,890.00	85,121.66	76,914.87	162,036.53	74.71 %	54,853.47	25.29 %
TOTAL RD\$																	19,608,936.05	19,363,516.67	4,409,531.94	4,615,669.10	9,025,201.04	46.61 %	10,338,315.63	53.39 %

Yes Alt. Rosario

Preparado por



Revisado por



Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2020

CODIGO DEL CAPITULO **7 1 1 3**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 10/07/2020

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Original						Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
S		01									Normas, Políticas y Administración Municipal					7,560,570.60	175,000.00	8,139,024.65	1,444,884.64	2,042,122.28	3,487,006.92	42.84 %	4,652,017.73	57.16 %	
S		01	00	0001							Normas y Seguidimientos	0000				197,070.60		197,070.60					197,070.60	100.00 %	
S		01	00	0001		2	3				MATERIALES Y SUMINISTROS					197,070.60		197,070.60					197,070.60	100.00 %	
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, P					197,070.60		197,070.60					197,070.60	100.00 %	
S		01	00	0001		2	3	7	1		Combustibles y lubricantes					197,070.60		197,070.60					197,070.60	100.00 %	
S		01	00	0001		2	3	7	1	01	Gasolina	1101	20	1955	100	197,070.60		197,070.60					197,070.60	100.00 %	
S		01	00	0003							Administración Municipal	0000				862,000.00		905,454.05	89,603.51	72,227.01	161,830.52	17.87 %	743,623.53	82.13 %	
S		01	00	0003		2	2				CONTRATACION DE SERVICIOS					600,000.00		643,454.05	89,603.51	72,227.01	161,830.52	25.15 %	481,623.53	74.85 %	
S		01	00	0003		2	2	1			SERVICIOS BASICOS					130,000.00		130,000.00	3,378.51	6,752.01	10,130.52	7.79 %	119,869.48	92.21 %	
S		01	00	0003		2	2	1	2		Servicios telefónico de larga distancia					130,000.00		130,000.00	3,378.51	6,752.01	10,130.52	7.79 %	119,869.48	92.21 %	
S		01	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	130,000.00		130,000.00	3,378.51	6,752.01	10,130.52	7.79 %	119,869.48	92.21 %	
S		01	00	0003		2	2	2			PUBLICIDAD IMPRESIA Y ENCUA					170,000.00		213,454.05	78,000.00	55,600.00	133,600.00	62.59 %	79,854.05	37.41 %	
S		01	00	0003		2	2	2	1		Publicidad y propaganda					170,000.00		213,454.05	78,000.00	55,600.00	133,600.00	62.59 %	79,854.05	37.41 %	
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	170,000.00		213,454.05	78,000.00	55,600.00	133,600.00	62.59 %	79,854.05	37.41 %	
S		01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					20,000.00		20,000.00					20,000.00	100.00 %	
S		01	00	0003		2	2	4	1		Pasajes					20,000.00		20,000.00					20,000.00	100.00 %	
S		01	00	0003		2	2	4	1	01	Pasajes	1101	20	1955	100	20,000.00		20,000.00					20,000.00	100.00 %	
S		01	00	0003		2	2	5			ALQUILERES Y RENTAS					280,000.00		280,000.00	8,225.00	9,875.00	18,100.00	6.46 %	261,900.00	93.54 %	
S		01	00	0003		2	2	5	8		Otros alquileres					280,000.00		280,000.00	8,225.00	9,875.00	18,100.00	6.46 %	261,900.00	93.54 %	
S		01	00	0003		2	2	5	8	01	Otros alquileres	1101	20	1955	100	280,000.00		280,000.00	8,225.00	9,875.00	18,100.00	6.46 %	261,900.00	93.54 %	
S		01	00	0003		2	3				MATERIALES Y SUMINISTROS					262,000.00		262,000.00					262,000.00	100.00 %	
S		01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					60,000.00		60,000.00					60,000.00	100.00 %	
S		01	00	0003		2	3	1	1		Alimentos y bebidas para personas					60,000.00		60,000.00					60,000.00	100.00 %	
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	60,000.00		60,000.00					60,000.00	100.00 %	

S		01	00	0003		2	3	5			PRODUCTOS DE CUERO, CAUCHO				100,000.00		100,000.00								100,000.00	100.00 %	
S		01	00	0003		2	3	5	3		Llantas y neumáticos				100,000.00		100,000.00									100,000.00	100.00 %
S		01	00	0003		2	3	5	3	01	Llantas y neumáticos	1101	20	1955	100	100,000.00		100,000.00								100,000.00	100.00 %
S		01	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, P					102,000.00		102,000.00								102,000.00	100.00 %
S		01	00	0003		2	3	7	1		Combustibles y lubricantes					102,000.00		102,000.00								102,000.00	100.00 %
S		01	00	0003		2	3	7	1	01	Gasolina	1101	20	1955	100	102,000.00		102,000.00								102,000.00	100.00 %
S		01	00	0004							Servicios Administrativos y Financie	0000				6,501,500.00		175,000.00	7,036,500.00	1,355,281.13	1,969,895.27	3,325,176.40	47.26 %		3,711,323.60	52.74 %	
S		01	00	0004		2	1				REMUNERACIONES Y CONTRIBU					3,100,500.00		3,100,500.00	758,727.27	739,492.45	1,498,219.72	48.32 %		1,602,280.28	51.68 %		
S		01	00	0004		2	1	1			REMUNERACIONES					3,100,500.00		3,100,500.00	758,727.27	739,492.45	1,498,219.72	48.32 %		1,602,280.28	51.68 %		
S		01	00	0004		2	1	1	1		Remuneraciones al personal fijo					2,862,000.00		2,862,000.00	758,727.27	739,492.45	1,498,219.72	52.35 %		1,363,780.28	47.65 %		
S		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	2,862,000.00		2,862,000.00	758,727.27	739,492.45	1,498,219.72	52.35 %		1,363,780.28	47.65 %		
S		01	00	0004		2	1	1	4		Sueldo anual no.13					238,500.00		238,500.00							238,500.00	100.00 %	
S		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	50	2006	001	238,500.00		238,500.00							238,500.00	100.00 %	
S		01	00	0004		2	2				CONTRATAcIaN DE SERVICIOS					2,381,000.00		175,000.00	2,916,000.00	568,788.86	841,079.31	1,409,868.17	48.35 %		1,506,131.83	51.65 %	
S		01	00	0004		2	2	1			SERVICIOS BASICOS					696,000.00		696,000.00	109,159.57	226,899.80	336,059.37	48.28 %		359,940.63	51.72 %		
S		01	00	0004		2	2	1	3		Teléfono local					612,000.00		612,000.00	105,532.57	221,459.30	326,991.87	53.43 %		285,008.13	46.57 %		
S		01	00	0004		2	2	1	3	01	Teléfono local	1102	20	1955	100	612,000.00		612,000.00	105,532.57	221,459.30	326,991.87	53.43 %		285,008.13	46.57 %		
S		01	00	0004		2	2	1	5		Servicio de internet y televisión por cab					84,000.00		84,000.00	3,627.00	5,440.50	9,067.50	10.79 %		74,932.50	89.21 %		
S		01	00	0004		2	2	1	5	01	Servicio de internet y televisión por cab	1102	20	1955	100	84,000.00		84,000.00	3,627.00	5,440.50	9,067.50	10.79 %		74,932.50	89.21 %		
S		01	00	0004		2	2	2			PUBLICIDAD IMPRESIaN Y ENCUA					200,000.00		200,000.00	5,387.00	83,600.00	88,987.00	44.49 %		111,013.00	55.51 %		
S		01	00	0004		2	2	2	2		Impresión y encuadernación					200,000.00		200,000.00	5,387.00	83,600.00	88,987.00	44.49 %		111,013.00	55.51 %		
S		01	00	0004		2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100	200,000.00		200,000.00	5,387.00	83,600.00	88,987.00	44.49 %		111,013.00	55.51 %		
S		01	00	0004		2	2	5			ALQUILERES Y RENTAS					150,000.00		150,000.00	14,000.00	28,000.00	42,000.00	28.00 %		108,000.00	72.00 %		
S		01	00	0004		2	2	5	1		Alquileres y rentas de edificios y locales					150,000.00		150,000.00	14,000.00	28,000.00	42,000.00	28.00 %		108,000.00	72.00 %		
S		01	00	0004		2	2	5	1	01	Alquileres y rentas de edificios y locales	1102	20	1955	100	150,000.00		150,000.00	14,000.00	28,000.00	42,000.00	28.00 %		108,000.00	72.00 %		
S		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,335,000.00		175,000.00	1,870,000.00	440,242.29	502,579.51	942,821.80	50.42 %		927,178.20	49.58 %	
S		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					35,000.00		35,000.00	14,442.29	13,687.51	28,129.80	80.37 %		6,870.20	19.63 %		
S		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	35,000.00		35,000.00	14,442.29	13,687.51	28,129.80	80.37 %		6,870.20	19.63 %		
S		01	00	0004		2	2	8	6		Organización de eventos y festividades					600,000.00		175,000.00	1,135,000.00	400,800.00	403,892.00	804,692.00	70.90 %		330,308.00	29.10 %	
S		01	00	0004		2	2	8	6	01	Eventos generales	1102	10	0100	104			175,000.00	535,000.00	360,000.00	175,000.00	535,000.00	100.00 %				
S		01	00	0004		2	2	8	6	01	Eventos generales	1102	20	1955	100	600,000.00		600,000.00	40,800.00	228,892.00	269,692.00	44.95 %		330,308.00	55.05 %		
S		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					700,000.00		700,000.00	25,000.00	85,000.00	110,000.00	15.71 %		590,000.00	84.29 %		
S		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	700,000.00		700,000.00	25,000.00	85,000.00	110,000.00	15.71 %		590,000.00	84.29 %		
S		01	00	0004		2	3				MATERIALES Y SUMINISTROS					1,020,000.00		1,020,000.00	27,765.00	389,323.51	417,088.51	40.89 %		602,911.49	59.11 %		
S		01	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					600,000.00		600,000.00	12,040.00	297,729.51	309,769.51	51.63 %		290,230.49	48.37 %		
S		01	00	0004		2	3	1	1		Alimentos y bebidas para personas					600,000.00		600,000.00	12,040.00	297,729.51	309,769.51	51.63 %		290,230.49	48.37 %		

S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	20	1955	100	600,000.00		600,000.00	12,040.00	297,729.51	309,769.51	51.63 %	290,230.49	48.37 %
S		01	00	0004		2	3	2			TEXTILES Y VESTUARIOS					100,000.00		100,000.00					100,000.00	100.00 %
S		01	00	0004		2	3	2	3		Prendas de vestir					100,000.00		100,000.00					100,000.00	100.00 %
S		01	00	0004		2	3	2	3	01	Prendas de vestir	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
S		01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON E					50,000.00		50,000.00					50,000.00	100.00 %
S		01	00	0004		2	3	3	1		Papel de escritorio					30,000.00		30,000.00					30,000.00	100.00 %
S		01	00	0004		2	3	3	1	01	Papel de escritorio	1102	20	1955	100	30,000.00		30,000.00					30,000.00	100.00 %
S		01	00	0004		2	3	3	6		Especies timbradas y valoradas					20,000.00		20,000.00					20,000.00	100.00 %
S		01	00	0004		2	3	3	6	01	Especies timbradas y valoradas	1102	20	1955	100	20,000.00		20,000.00					20,000.00	100.00 %
S		01	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, P					20,000.00		20,000.00	1,200.00		1,200.00	6.00 %	18,800.00	94.00 %
S		01	00	0004		2	3	7	1		Combustibles y lubricantes					20,000.00		20,000.00	1,200.00		1,200.00	6.00 %	18,800.00	94.00 %
S		01	00	0004		2	3	7	1	04	Gas GLP	1102	20	1955	100	20,000.00		20,000.00	1,200.00		1,200.00	6.00 %	18,800.00	94.00 %
S		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					250,000.00		250,000.00	14,525.00	91,594.00	106,119.00	42.45 %	143,881.00	57.55 %
S		01	00	0004		2	3	9	2		Utiles de escritorio, oficina informática					200,000.00		200,000.00	1,575.00	60,550.00	62,125.00	31.06 %	137,875.00	68.94 %
S		01	00	0004		2	3	9	2	01	Utiles de escritorio, oficina informática	1102	20	1955	100	200,000.00		200,000.00	1,575.00	60,550.00	62,125.00	31.06 %	137,875.00	68.94 %
S		01	00	0004		2	3	9	8		Otros repuestos y accesorios menores					50,000.00		50,000.00	12,950.00	31,044.00	43,994.00	87.99 %	6,006.00	12.01 %
S		01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	50,000.00		50,000.00	12,950.00	31,044.00	43,994.00	87.99 %	6,006.00	12.01 %
S		11									Obras Públicas Municipales					559,000.00		559,000.00	132,000.00	118,200.00	250,200.00	44.76 %	308,800.00	55.24 %
S		11	00	0001							Coordinación, Ejecución y Fiscalización	0000				559,000.00		559,000.00	132,000.00	118,200.00	250,200.00	44.76 %	308,800.00	55.24 %
S		11	00	0001		2	1				REMUNERACIONES Y CONTRIBU					559,000.00		559,000.00	132,000.00	118,200.00	250,200.00	44.76 %	308,800.00	55.24 %
S		11	00	0001		2	1	1			REMUNERACIONES					559,000.00		559,000.00	132,000.00	118,200.00	250,200.00	44.76 %	308,800.00	55.24 %
S		11	00	0001		2	1	1	1		Remuneraciones al personal fijo					516,000.00		516,000.00	132,000.00	118,200.00	250,200.00	48.49 %	265,800.00	51.51 %
S		11	00	0001		2	1	1	1	01	Sueldos fijos	2503	20	1955	100	516,000.00		516,000.00	132,000.00	118,200.00	250,200.00	48.49 %	265,800.00	51.51 %
S		11	00	0001		2	1	1	4		Sueldo anual no.13					43,000.00		43,000.00					43,000.00	100.00 %
S		11	00	0001		2	1	1	4	01	Sueldo anual no.13	2503	50	2006	001	43,000.00		43,000.00					43,000.00	100.00 %
S		12									Gestión y Asministración de Servicios					12,057,331.64	(600,000.00)	11,457,331.64	3,032,206.65	2,674,319.29	5,706,525.94	49.81 %	5,750,805.70	50.19 %
S		12	00	0002							Ornato y Saneamiento de Calles, Plaz	0000				1,118,000.00		1,118,000.00	353,966.00	238,000.00	591,966.00	52.95 %	526,034.00	47.05 %
S		12	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,118,000.00		1,118,000.00	353,966.00	238,000.00	591,966.00	52.95 %	526,034.00	47.05 %
S		12	00	0002		2	1	1			REMUNERACIONES					1,118,000.00		1,118,000.00	353,966.00	238,000.00	591,966.00	52.95 %	526,034.00	47.05 %
S		12	00	0002		2	1	1	2		Remuneraciones al personal con carácter					1,032,000.00		1,032,000.00	353,966.00	238,000.00	591,966.00	57.36 %	440,034.00	42.64 %
S		12	00	0002		2	1	1	2	06	Jornales	3201	20	1955	100	1,032,000.00		1,032,000.00	353,966.00	238,000.00	591,966.00	57.36 %	440,034.00	42.64 %
S		12	00	0002		2	1	1	4		Sueldo anual no.13					86,000.00		86,000.00					86,000.00	100.00 %
S		12	00	0002		2	1	1	4	01	Sueldo anual no.13	3201	50	2006	001	86,000.00		86,000.00					86,000.00	100.00 %
S		12	00	0003							Manejo de Residuos Soolidos	0000				5,790,400.00	(600,000.00)	5,190,400.00	1,222,728.00	1,031,546.00	2,254,274.00	43.43 %	2,936,126.00	56.57 %
S		12	00	0003		2	1				REMUNERACIONES Y CONTRIBU					4,660,400.00		4,660,400.00	1,191,658.00	947,231.00	2,138,889.00	45.89 %	2,521,511.00	54.11 %
S		12	00	0003		2	1	1			REMUNERACIONES					4,660,400.00		4,660,400.00	1,191,658.00	947,231.00	2,138,889.00	45.89 %	2,521,511.00	54.11 %

S		12	00	0003		2	1	1	2					Remuneraciones al personal con carácter					4,209,600.00		4,209,600.00	1,191,658.00	947,231.00	2,138,889.00	50.81 %	2,070,711.00	49.19 %
S		12	00	0003		2	1	1	2	06	Jornales	3202	20	1955	100				4,209,600.00		4,209,600.00	1,191,658.00	947,231.00	2,138,889.00	50.81 %	2,070,711.00	49.19 %
S		12	00	0003		2	1	1	4		Sueldo anual no.13								350,800.00		350,800.00					350,800.00	100.00 %
S		12	00	0003		2	1	1	4	01	Sueldo anual no.13	3202	50	2006	001				350,800.00		350,800.00					350,800.00	100.00 %
S		12	00	0003		2	1	1	5		Prestaciones económicas								100,000.00		100,000.00					100,000.00	100.00 %
S		12	00	0003		2	1	1	5	01	Prestaciones económicas	3202	20	1955	100				100,000.00		100,000.00					100,000.00	100.00 %
S		12	00	0003		2	2				CONTRATAcIaN DE SERVICIOS								950,000.00	(600,000.00)	350,000.00	4,600.00	26,570.00	31,170.00	8.91 %	318,830.00	91.09 %
S		12	00	0003		2	2	5			ALQUILERES Y RENTAS								880,000.00	(600,000.00)	280,000.00					280,000.00	100.00 %
S		12	00	0003		2	2	5	4		Alquileres de equipos de transporte, trac								100,000.00		100,000.00					100,000.00	100.00 %
S		12	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, trac	3202	20	1955	100				100,000.00		100,000.00					100,000.00	100.00 %
S		12	00	0003		2	2	5	6		Alquileres de terrenos								780,000.00	(600,000.00)	180,000.00					180,000.00	100.00 %
S		12	00	0003		2	2	5	6	01	Alquileres de terrenos	3202	20	1955	100				780,000.00	(600,000.00)	180,000.00					180,000.00	100.00 %
S		12	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS								70,000.00		70,000.00	4,600.00	26,570.00	31,170.00	44.53 %	38,830.00	55.47 %
S		12	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higi								70,000.00		70,000.00	4,600.00	26,570.00	31,170.00	44.53 %	38,830.00	55.47 %
S		12	00	0003		2	2	8	5	01	Fumigación	3202	20	1955	100				70,000.00		70,000.00	4,600.00	26,570.00	31,170.00	44.53 %	38,830.00	55.47 %
S		12	00	0003		2	3				MATERIALES Y SUMINISTROS								180,000.00		180,000.00	26,470.00	57,745.00	84,215.00	46.79 %	95,785.00	53.21 %
S		12	00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS								180,000.00		180,000.00	26,470.00	57,745.00	84,215.00	46.79 %	95,785.00	53.21 %
S		12	00	0003		2	3	9	1		Material para limpieza								180,000.00		180,000.00	26,470.00	57,745.00	84,215.00	46.79 %	95,785.00	53.21 %
S		12	00	0003		2	3	9	1	01	Material para limpieza	3202	20	1955	100				180,000.00		180,000.00	26,470.00	57,745.00	84,215.00	46.79 %	95,785.00	53.21 %
S		12	00	0004							Supervisión y Administración de Cen	0000							559,000.00		559,000.00	153,000.00	144,000.00	297,000.00	53.13 %	262,000.00	46.87 %
S		12	00	0004		2	1				REMUNERACIONES Y CONTRIBU								559,000.00		559,000.00	153,000.00	144,000.00	297,000.00	53.13 %	262,000.00	46.87 %
S		12	00	0004		2	1	1			REMUNERACIONES								559,000.00		559,000.00	153,000.00	144,000.00	297,000.00	53.13 %	262,000.00	46.87 %
S		12	00	0004		2	1	1	1		Remuneraciones al personal fijo								516,000.00		516,000.00	153,000.00	144,000.00	297,000.00	57.56 %	219,000.00	42.44 %
S		12	00	0004		2	1	1	1	01	Sueldos fijos	3101	20	1955	100				516,000.00		516,000.00	153,000.00	144,000.00	297,000.00	57.56 %	219,000.00	42.44 %
S		12	00	0004		2	1	1	4		Sueldo anual no.13								43,000.00		43,000.00					43,000.00	100.00 %
S		12	00	0004		2	1	1	4	01	Sueldo anual no.13	3101	50	2006	001				43,000.00		43,000.00					43,000.00	100.00 %
S		12	00	0005							Administración y Reparación de Unid	0000							1,799,500.00		1,799,500.00	679,159.00	657,519.00	1,336,678.00	74.28 %	462,822.00	25.72 %
S		12	00	0005		2	1				REMUNERACIONES Y CONTRIBU								1,709,500.00		1,709,500.00	679,159.00	657,519.00	1,336,678.00	78.19 %	372,822.00	21.81 %
S		12	00	0005		2	1	1			REMUNERACIONES								1,709,500.00		1,709,500.00	679,159.00	657,519.00	1,336,678.00	78.19 %	372,822.00	21.81 %
S		12	00	0005		2	1	1	2		Remuneraciones al personal con carácter								1,578,000.00		1,578,000.00	679,159.00	657,519.00	1,336,678.00	84.71 %	241,322.00	15.29 %
S		12	00	0005		2	1	1	2	02	Sueldos de personal nominal	2102	20	1955	100				1,578,000.00		1,578,000.00	679,159.00	657,519.00	1,336,678.00	84.71 %	241,322.00	15.29 %
S		12	00	0005		2	1	1	4		Sueldo anual no.13								131,500.00		131,500.00					131,500.00	100.00 %
S		12	00	0005		2	1	1	4	01	Sueldo anual no.13	2102	50	2006	001				131,500.00		131,500.00					131,500.00	100.00 %
S		12	00	0005		2	2				CONTRATAcIaN DE SERVICIOS								90,000.00		90,000.00					90,000.00	100.00 %
S		12	00	0005		2	2	6			SEGUROS								90,000.00		90,000.00					90,000.00	100.00 %
S		12	00	0005		2	2	6	2		Seguro de bienes muebles								90,000.00		90,000.00					90,000.00	100.00 %

S		12	00	0005		2	2	6	2	01	Seguro de bienes muebles	2102	20	1955	100	90,000.00		90,000.00					90,000.00	100.00 %
S		12	00	0006							Seguridad y Vigilancia Ciudadana	0000				923,000.00		923,000.00	208,000.00	188,000.00	396,000.00	42.90 %	527,000.00	57.10 %
S		12	00	0006		2	1				REMUNERACIONES Y CONTRIBU					923,000.00		923,000.00	208,000.00	188,000.00	396,000.00	42.90 %	527,000.00	57.10 %
S		12	00	0006		2	1	1			REMUNERACIONES					923,000.00		923,000.00	208,000.00	188,000.00	396,000.00	42.90 %	527,000.00	57.10 %
S		12	00	0006		2	1	1	1		Remuneraciones al personal fijo					852,000.00		852,000.00	208,000.00	188,000.00	396,000.00	46.48 %	456,000.00	53.52 %
S		12	00	0006		2	1	1	1	01	Sueldos fijos	1401	20	1955	100	852,000.00		852,000.00	208,000.00	188,000.00	396,000.00	46.48 %	456,000.00	53.52 %
S		12	00	0006		2	1	1	4		Sueldo anual no.13					71,000.00		71,000.00					71,000.00	100.00 %
S		12	00	0006		2	1	1	4	01	Sueldo anual no.13	1401	50	2006	001	71,000.00		71,000.00					71,000.00	100.00 %
S		12	00	0009							Prevención y Extinción de Incendios	0000				1,867,431.64		1,867,431.64	415,353.65	415,254.29	830,607.94	44.48 %	1,036,823.70	55.52 %
S		12	00	0009		2	1				REMUNERACIONES Y CONTRIBU					1,867,431.64		1,867,431.64	415,353.65	415,254.29	830,607.94	44.48 %	1,036,823.70	55.52 %
S		12	00	0009		2	1	1			REMUNERACIONES					1,693,900.00		1,693,900.00	403,785.86	402,174.78	805,960.64	47.58 %	887,939.36	52.42 %
S		12	00	0009		2	1	1	1		Remuneraciones al personal fijo					1,563,600.00		1,563,600.00	403,785.86	402,174.78	805,960.64	51.55 %	757,639.36	48.45 %
S		12	00	0009		2	1	1	1	01	Sueldos fijos	1402	20	1955	100	1,563,600.00		1,563,600.00	403,785.86	402,174.78	805,960.64	51.55 %	757,639.36	48.45 %
S		12	00	0009		2	1	1	4		Sueldo anual no.13					130,300.00		130,300.00					130,300.00	100.00 %
S		12	00	0009		2	1	1	4	01	Sueldo anual no.13	1402	50	2006	001	130,300.00		130,300.00					130,300.00	100.00 %
S		12	00	0009		2	1	5			CONTRIBUCIONES A LA SEGURID.					173,531.64		173,531.64	11,567.79	13,079.51	24,647.30	14.20 %	148,884.34	85.80 %
S		12	00	0009		2	1	5	1		Contribuciones al seguro de salud					102,189.24		102,189.24	5,369.19	8,295.30	13,664.49	13.37 %	88,524.75	86.63 %
S		12	00	0009		2	1	5	1	01	Contribuciones al seguro de salud	1402	20	1955	100	102,189.24		102,189.24	5,369.19	8,295.30	13,664.49	13.37 %	88,524.75	86.63 %
S		12	00	0009		2	1	5	2		Contribuciones al seguro de pensiones					51,015.60		51,015.60	5,310.84	3,380.21	8,691.05	17.04 %	42,324.55	82.96 %
S		12	00	0009		2	1	5	2	01	Contribuciones al seguro de pensiones	1402	20	1955	100	51,015.60		51,015.60	5,310.84	3,380.21	8,691.05	17.04 %	42,324.55	82.96 %
S		12	00	0009		2	1	5	3		Contribuciones al seguro de riesgo labor					20,326.80		20,326.80	887.76	1,404.00	2,291.76	11.27 %	18,035.04	88.73 %
S		12	00	0009		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1402	20	1955	100	20,326.80		20,326.80	887.76	1,404.00	2,291.76	11.27 %	18,035.04	88.73 %
S		14									Gestión y Administración de Servicio					1,904,490.47	500,000.00	2,550,060.31	452,225.00	559,037.06	1,011,262.06	39.66 %	1,538,798.25	60.34 %
S		14	00	0001							Asistencia Social	0000				1,904,490.47	500,000.00	2,550,060.31	452,225.00	559,037.06	1,011,262.06	39.66 %	1,538,798.25	60.34 %
S		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					1,904,490.47	500,000.00	2,550,060.31	452,225.00	559,037.06	1,011,262.06	39.66 %	1,538,798.25	60.34 %
S		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES A					1,904,490.47	500,000.00	2,550,060.31	452,225.00	559,037.06	1,011,262.06	39.66 %	1,538,798.25	60.34 %
S		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					1,904,490.47	500,000.00	2,550,060.31	452,225.00	559,037.06	1,011,262.06	39.66 %	1,538,798.25	60.34 %
S		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a ho	4510	20	1955	100	1,324,490.47		1,470,060.31	187,675.00	245,475.00	433,150.00	29.46 %	1,036,910.31	70.54 %
S		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	20	1955	100		500,000.00	500,000.00					500,000.00	100.00 %
S		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9996	102	580,000.00		580,000.00	264,550.00	313,562.06	578,112.06	99.67 %	1,887.94	0.33 %
S		16									Promoción y Participación Comunita					312,000.00		312,000.00	116,000.00	74,000.00	190,000.00	60.90 %	122,000.00	39.10 %
S		16	00	0001							Fomento, Coordinación y Registro de	0000				312,000.00		312,000.00	116,000.00	74,000.00	190,000.00	60.90 %	122,000.00	39.10 %
S		16	00	0001		2	1				REMUNERACIONES Y CONTRIBU					312,000.00		312,000.00	116,000.00	74,000.00	190,000.00	60.90 %	122,000.00	39.10 %
S		16	00	0001		2	1	1			REMUNERACIONES					312,000.00		312,000.00	116,000.00	74,000.00	190,000.00	60.90 %	122,000.00	39.10 %
S		16	00	0001		2	1	1	1		Remuneraciones al personal fijo					288,000.00		288,000.00	116,000.00	74,000.00	190,000.00	65.97 %	98,000.00	34.03 %
S		16	00	0001		2	1	1	1	01	Sueldos fijos	4102	20	1955	100	288,000.00		288,000.00	116,000.00	74,000.00	190,000.00	65.97 %	98,000.00	34.03 %

S		16	00	0001		2	1	1	4					Sueldo anual no.13					24,000.00		24,000.00						24,000.00	100.00 %
S		16	00	0001		2	1	1	4	01		4102	50	2006	001				24,000.00		24,000.00						24,000.00	100.00 %
S	96	00												Deuda Pública y Otras Operaciones F					298,200.01	100,000.00	998,200.01	251,611.95	438,278.42	689,890.37	69.11 %	308,309.64	30.89 %	
S	96	00	00	0001										Amotización de Prestamos y Pago de	0000				298,200.01	100,000.00	998,200.01	251,611.95	438,278.42	689,890.37	69.11 %	308,309.64	30.89 %	
S	96	00	00	0001		4								APLICACIONES FINANCIERAS					298,200.01	100,000.00	998,200.01	251,611.95	438,278.42	689,890.37	69.11 %	308,309.64	30.89 %	
S	96	00	00	0001		4	2							DISMINUCION DE PASIVOS					298,200.01	100,000.00	998,200.01	251,611.95	438,278.42	689,890.37	69.11 %	308,309.64	30.89 %	
S	96	00	00	0001		4	2	1						Disminucion de pasivos corrientes					298,200.01	100,000.00	998,200.01	251,611.95	438,278.42	689,890.37	69.11 %	308,309.64	30.89 %	
S	96	00	00	0001		4	2	1	1					Disminucion de cuentas por pagar de co					298,200.01	100,000.00	998,200.01	251,611.95	438,278.42	689,890.37	69.11 %	308,309.64	30.89 %	
S	96	00	00	0001		4	2	1	1	01				Disminucion de cuentas por pagar de co	0000	20	1955	100		100,000.00	700,000.00	251,611.95	438,278.42	689,890.37	98.56 %	10,109.63	1.44 %	
S	96	00	00	0001		4	2	1	1	01				Disminucion de cuentas por pagar de co	0000	50	2006	001	298,200.00		298,200.00						298,200.00	100.00 %
S	98	00												Administración de Contribuciones Es	0000				580,000.00		580,000.00	23,000.00		23,000.00	3.97 %	557,000.00	96.03 %	
S	98	00	00	0000		2	4							TRANSFERENCIAS CORRIENTES					580,000.00		580,000.00	23,000.00		23,000.00	3.97 %	557,000.00	96.03 %	
S	98	00	00	0000		2	4	1						TRANSFERENCIAS CORRIENTES A					580,000.00		580,000.00	23,000.00		23,000.00	3.97 %	557,000.00	96.03 %	
S	98	00	00	0000		2	4	1	6					Transferencias corrientes a asociaciones					580,000.00		580,000.00	23,000.00		23,000.00	3.97 %	557,000.00	96.03 %	
S	98	00	00	0000		2	4	1	6	01				Transferencias corrientes a asociaciones	1102	20	1955	100	580,000.00		580,000.00	23,000.00		23,000.00	3.97 %	557,000.00	96.03 %	
TOTAL RD\$															23,271,592.71	175,000.00	24,595,616.60	5,451,928.24	5,905,957.05	11,357,885.29	46.18 %	13,237,751.31	53.82 %					

Mrs. Alt. Rosario

Preparado por



Revisado por



Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2020

CODIGO DEL CAPITULO **7 1 1 3**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 10/07/2020

Destino de Fondo	Estructura Program.						Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Original						Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		01									Normas, Políticas y Administración Municipal					710,000.00		710,000.00	63,638.55	94,586.02	158,224.57	22.29 %	551,775.43	77.71 %	
I		01	00	0003							Administración Municipal	0000				50,000.00		50,000.00					50,000.00	100.00 %	
I		01	00	0003		2	6				BIENES MUEBLES, INMUEBLES E					50,000.00		50,000.00					50,000.00	100.00 %	
I		01	00	0003		2	6	1			MOBILIARIO Y EQUIPO					50,000.00		50,000.00					50,000.00	100.00 %	
I		01	00	0003		2	6	1	3		Equipo computacional					50,000.00		50,000.00					50,000.00	100.00 %	
I		01	00	0003		2	6	1	3	01	Equipo computacional	1101	20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %	
I		01	00	0004							Servicios Administrativos y Financie	0000				660,000.00		660,000.00	63,638.55	94,586.02	158,224.57	23.97 %	501,775.43	76.03 %	
I		01	00	0004		2	2				CONTRATAcIaN DE SERVICIOS					80,000.00		80,000.00	33,638.55	12,626.02	46,264.57	57.83 %	33,735.43	42.17 %	
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					80,000.00		80,000.00	33,638.55	12,626.02	46,264.57	57.83 %	33,735.43	42.17 %	
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					80,000.00		80,000.00	33,638.55	12,626.02	46,264.57	57.83 %	33,735.43	42.17 %	
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	80,000.00		80,000.00	33,638.55	12,626.02	46,264.57	57.83 %	33,735.43	42.17 %	
I		01	00	0004		2	6				BIENES MUEBLES, INMUEBLES E					580,000.00		580,000.00	30,000.00	81,960.00	111,960.00	19.30 %	468,040.00	80.70 %	
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					100,000.00		100,000.00		15,000.00	15,000.00	15.00 %	85,000.00	85.00 %	
I		01	00	0004		2	6	1	1		Muebles de oficina y estantería					100,000.00		100,000.00		15,000.00	15,000.00	15.00 %	85,000.00	85.00 %	
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	100,000.00		100,000.00		15,000.00	15,000.00	15.00 %	85,000.00	85.00 %	
I		01	00	0004		2	6	8			BIENES INTANGIBLES					180,000.00		180,000.00	30,000.00	60,000.00	90,000.00	50.00 %	90,000.00	50.00 %	
I		01	00	0004		2	6	8	3		Programas de informática y base de dato					180,000.00		180,000.00	30,000.00	60,000.00	90,000.00	50.00 %	90,000.00	50.00 %	
I		01	00	0004		2	6	8	3	01	Programas de informática	1102	20	1955	100	180,000.00		180,000.00	30,000.00	60,000.00	90,000.00	50.00 %	90,000.00	50.00 %	
I		01	00	0004		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERR.					300,000.00		300,000.00		6,960.00	6,960.00	2.32 %	293,040.00	97.68 %	
I		01	00	0004		2	6	9	5		OBJETOS DE VALOR					300,000.00		300,000.00		6,960.00	6,960.00	2.32 %	293,040.00	97.68 %	
I		01	00	0004		2	6	9	5	02	Antigüedades, bienes artísticos y otros c	1102	20	1955	100	300,000.00		300,000.00		6,960.00	6,960.00	2.32 %	293,040.00	97.68 %	
I		11									Obras Públicas Municipales					16,507,667.69	4,663,000.00	21,170,667.69	1,532,167.17	8,384,376.78	9,916,543.95	46.84 %	11,254,123.74	53.16 %	
I		11	00	0001							Coordinación, Ejecución y Fiscalizaci	0000				8,957,667.69	1,063,000.00	10,020,667.69	1,167,667.17	4,015,273.90	5,182,941.07	51.72 %	4,837,726.62	48.28 %	
I		11	00	0001		2	2				CONTRATAcIaN DE SERVICIOS					3,837,667.69	1,063,000.00	4,900,667.69	726,800.00	2,170,088.51	2,896,888.51	59.11 %	2,003,779.18	40.89 %	

I		11	00	0001		2	2	5							ALQUILERES Y RENTAS					775,000.00			775,000.00	116,800.00	634,000.00	750,800.00	96.88 %	24,200.00	3.12 %	
I		11	00	0001		2	2	5	4						Alquileres de equipos de transporte, trac					775,000.00			775,000.00	116,800.00	634,000.00	750,800.00	96.88 %	24,200.00	3.12 %	
I		11	00	0001		2	2	5	4	01					Alquileres de equipos de transporte, trac	2503	20	1955	100	696,890.00			696,890.00	100,000.00	596,500.00	696,500.00	99.94 %	390.00	0.06 %	
I		11	00	0001		2	2	5	4	01					Alquileres de equipos de transporte, trac	2503	30	9996	102	78,110.00			78,110.00	16,800.00	37,500.00	54,300.00	69.52 %	23,810.00	30.48 %	
I		11	00	0001		2	2	7							SERVICIOS DE CONSERVACION, R					3,062,667.69	1,063,000.00		4,125,667.69	610,000.00	1,536,088.51	2,146,088.51	52.02 %	1,979,579.18	47.98 %	
I		11	00	0001		2	2	7	1						Contratación de obras menores					3,062,667.69	1,063,000.00		4,125,667.69	610,000.00	1,536,088.51	2,146,088.51	52.02 %	1,979,579.18	47.98 %	
I		11	00	0001		2	2	7	1	05					Obras en bienes de dominio público	2503	20	1955	100	3,062,667.69	1,063,000.00		4,125,667.69	610,000.00	1,536,088.51	2,146,088.51	52.02 %	1,979,579.18	47.98 %	
I		11	00	0001		2	3								MATERIALES Y SUMINISTROS					4,970,000.00			4,970,000.00	424,667.17	1,845,185.39	2,269,852.56	45.67 %	2,700,147.44	54.33 %	
I		11	00	0001		2	3	5							PRODUCTOS DE CUERO, CAUCHO					150,000.00			150,000.00		12,400.00	12,400.00	8.27 %	137,600.00	91.73 %	
I		11	00	0001		2	3	5	3						Llantas y neumáticos					150,000.00			150,000.00		12,400.00	12,400.00	8.27 %	137,600.00	91.73 %	
I		11	00	0001		2	3	5	3	01					Llantas y neumáticos	2503	20	1955	100	150,000.00			150,000.00		12,400.00	12,400.00	8.27 %	137,600.00	91.73 %	
I		11	00	0001		2	3	6							PRODUCTOS DE MINERALES, MET					600,000.00			600,000.00		35,690.00	35,690.00	5.95 %	564,310.00	94.05 %	
I		11	00	0001		2	3	6	1						Productos de cemento, cal, asbesto, yeso					100,000.00			100,000.00					100,000.00	100.00 %	
I		11	00	0001		2	3	6	1	01					Productos de cemento	2503	20	1955	100	100,000.00			100,000.00						100,000.00	100.00 %
I		11	00	0001		2	3	6	3						Productos metalicos y sus derivados					300,000.00			300,000.00		35,690.00	35,690.00	11.90 %	264,310.00	88.10 %	
I		11	00	0001		2	3	6	3	06					Accesorios de metal	2503	20	1955	100	300,000.00			300,000.00		35,690.00	35,690.00	11.90 %	264,310.00	88.10 %	
I		11	00	0001		2	3	6	4						Minerales					200,000.00			200,000.00					200,000.00	100.00 %	
I		11	00	0001		2	3	6	4	04					Piedra, arcilla y arena	2503	20	1955	100	200,000.00			200,000.00						200,000.00	100.00 %
I		11	00	0001		2	3	7							COMBUSTIBLES, LUBRICANTES, P					3,000,000.00			3,000,000.00	422,317.17	1,497,084.80	1,919,401.97	63.98 %	1,080,598.03	36.02 %	
I		11	00	0001		2	3	7	1						Combustibles y lubricantes					2,700,000.00			2,700,000.00	422,317.17	1,490,169.80	1,912,486.97	70.83 %	787,513.03	29.17 %	
I		11	00	0001		2	3	7	1	02					Gasoil	2503	20	1955	100	2,400,000.00			2,400,000.00	414,317.17	1,450,659.80	1,864,976.97	77.71 %	535,023.03	22.29 %	
I		11	00	0001		2	3	7	1	06					Lubricantes	2503	20	1955	100	300,000.00			300,000.00	8,000.00	39,510.00	47,510.00	15.84 %	252,490.00	84.16 %	
I		11	00	0001		2	3	7	2						Productos químicos y conexos					300,000.00			300,000.00		6,915.00	6,915.00	2.31 %	293,085.00	97.70 %	
I		11	00	0001		2	3	7	2	06					Pinturas, lacas, barnices, diluyentes y al	2503	20	1955	100	300,000.00			300,000.00		6,915.00	6,915.00	2.31 %	293,085.00	97.70 %	
I		11	00	0001		2	3	9							PRODUCTOS Y UTILES VARIOS					1,220,000.00			1,220,000.00	2,350.00	300,010.59	302,360.59	24.78 %	917,639.41	75.22 %	
I		11	00	0001		2	3	9	6						Productos eléctricos y afines					620,000.00			620,000.00		191,976.20	191,976.20	30.96 %	428,023.80	69.04 %	
I		11	00	0001		2	3	9	6	01					Productos eléctricos y afines	2503	30	9995	102	620,000.00			620,000.00		191,976.20	191,976.20	30.96 %	428,023.80	69.04 %	
I		11	00	0001		2	3	9	8						Otros repuestos y accesorios menores					600,000.00			600,000.00	2,350.00	108,034.39	110,384.39	18.40 %	489,615.61	81.60 %	
I		11	00	0001		2	3	9	8	01					Otros repuestos y accesorios menores	2503	30	9995	102	600,000.00			600,000.00	2,350.00	108,034.39	110,384.39	18.40 %	489,615.61	81.60 %	
I		11	00	0001		2	6								BIENES MUEBLES, INMUEBLES E					150,000.00			150,000.00	16,200.00		16,200.00	10.80 %	133,800.00	89.20 %	
I		11	00	0001		2	6	8							BIENES INTANGIBLES					150,000.00			150,000.00	16,200.00		16,200.00	10.80 %	133,800.00	89.20 %	
I		11	00	0001		2	6	8	5						Estudios de preinversión					150,000.00			150,000.00	16,200.00		16,200.00	10.80 %	133,800.00	89.20 %	
I		11	00	0001		2	6	8	5	01					Estudios de preinversión	2503	20	1955	100	150,000.00			150,000.00	16,200.00		16,200.00	10.80 %	133,800.00	89.20 %	
I		11	01	0000											Construcción de Vías de Comunicac					600,000.00	2,800,000.00		3,400,000.00	34,500.00	3,033,585.06	3,068,085.06	90.24 %	331,914.94	9.76 %	
I		11	01	0051											Badenes casco urbano	0000				500,000.00	(200,000.00)		300,000.00	34,500.00	33,585.06	68,085.06	22.70 %	231,914.94	77.30 %	
I		11	01	0051		2	7								OBRAS					500,000.00	(200,000.00)		300,000.00	34,500.00	33,585.06	68,085.06	22.70 %	231,914.94	77.30 %	

I		11	01	0051		2	7	2									500,000.00	(200,000.00)	300,000.00	34,500.00	33,585.06	68,085.06	22.70 %	231,914.94	77.30 %	
I		11	01	0051		2	7	2	4								500,000.00	(200,000.00)	300,000.00	34,500.00	33,585.06	68,085.06	22.70 %	231,914.94	77.30 %	
I		11	01	0051		2	7	2	4	01							500,000.00	(200,000.00)	300,000.00	34,500.00	33,585.06	68,085.06	22.70 %	231,914.94	77.30 %	
I		11	01	0052													100,000.00		100,000.00					100,000.00	100.00 %	
I		11	01	0052		2	7										100,000.00		100,000.00					100,000.00	100.00 %	
I		11	01	0052		2	7	2									100,000.00		100,000.00					100,000.00	100.00 %	
I		11	01	0052		2	7	2	4								100,000.00		100,000.00					100,000.00	100.00 %	
I		11	01	0052		2	7	2	4	01							100,000.00		100,000.00					100,000.00	100.00 %	
I		11	01	0053														3,000,000.00	3,000,000.00			3,000,000.00	3,000,000.00	100.00 %		
I		11	01	0053		2	7											3,000,000.00	3,000,000.00			3,000,000.00	3,000,000.00	100.00 %		
I		11	01	0053		2	7	2										3,000,000.00	3,000,000.00			3,000,000.00	3,000,000.00	100.00 %		
I		11	01	0053		2	7	2	4									3,000,000.00	3,000,000.00			3,000,000.00	3,000,000.00	100.00 %		
I		11	01	0053		2	7	2	4	01								3,000,000.00	3,000,000.00			3,000,000.00	3,000,000.00	100.00 %		
I		11	02	0000													3,050,000.00	1,741,567.00	4,791,567.00	310,000.00	1,093,761.60	1,403,761.60	29.30 %	3,387,805.40	70.70 %	
I		11	02	0051													150,000.00		150,000.00		30,000.00	30,000.00	20.00 %	120,000.00	80.00 %	
I		11	02	0051		2	7										150,000.00		150,000.00		30,000.00	30,000.00	20.00 %	120,000.00	80.00 %	
I		11	02	0051		2	7	2									150,000.00		150,000.00		30,000.00	30,000.00	20.00 %	120,000.00	80.00 %	
I		11	02	0051		2	7	2	4								150,000.00		150,000.00		30,000.00	30,000.00	20.00 %	120,000.00	80.00 %	
I		11	02	0051		2	7	2	4	01							150,000.00		150,000.00		30,000.00	30,000.00	20.00 %	120,000.00	80.00 %	
I		11	02	0052													1,500,000.00	(55,000.00)	1,445,000.00	110,000.00	218,101.00	328,101.00	22.71 %	1,116,899.00	77.29 %	
I		11	02	0052		2	7										1,500,000.00	(55,000.00)	1,445,000.00	110,000.00	218,101.00	328,101.00	22.71 %	1,116,899.00	77.29 %	
I		11	02	0052		2	7	2									1,500,000.00	(55,000.00)	1,445,000.00	110,000.00	218,101.00	328,101.00	22.71 %	1,116,899.00	77.29 %	
I		11	02	0052		2	7	2	4								1,500,000.00	(55,000.00)	1,445,000.00	110,000.00	218,101.00	328,101.00	22.71 %	1,116,899.00	77.29 %	
I		11	02	0052		2	7	2	4	01							1,500,000.00	(55,000.00)	1,445,000.00	110,000.00	218,101.00	328,101.00	22.71 %	1,116,899.00	77.29 %	
I		11	02	0053													150,000.00	(100,000.00)	50,000.00					50,000.00	100.00 %	
I		11	02	0053		2	7										150,000.00	(100,000.00)	50,000.00					50,000.00	100.00 %	
I		11	02	0053		2	7	2									150,000.00	(100,000.00)	50,000.00					50,000.00	100.00 %	
I		11	02	0053		2	7	2	4								150,000.00	(100,000.00)	50,000.00					50,000.00	100.00 %	
I		11	02	0053		2	7	2	4	01							150,000.00	(100,000.00)	50,000.00					50,000.00	100.00 %	
I		11	02	0054													1,250,000.00	(350,000.00)	900,000.00	200,000.00	367,639.00	567,639.00	63.07 %	332,361.00	36.93 %	
I		11	02	0054		2	7										1,250,000.00	(350,000.00)	900,000.00	200,000.00	367,639.00	567,639.00	63.07 %	332,361.00	36.93 %	
I		11	02	0054		2	7	2									1,250,000.00	(350,000.00)	900,000.00	200,000.00	367,639.00	567,639.00	63.07 %	332,361.00	36.93 %	
I		11	02	0054		2	7	2	4								1,250,000.00	(350,000.00)	900,000.00	200,000.00	367,639.00	567,639.00	63.07 %	332,361.00	36.93 %	
I		11	02	0054		2	7	2	4	01							1,250,000.00	(350,000.00)	900,000.00	200,000.00	367,639.00	567,639.00	63.07 %	332,361.00	36.93 %	
I		11	02	0055														240,856.00		240,856.00		240,855.20	240,855.20	100.00 %	0.80	
I		11	02	0055		2	7											240,856.00		240,856.00		240,855.20	240,855.20	100.00 %	0.80	

I		11	02	0055		2	7	2		INFRAESTRUCTURA						240,856.00	240,856.00			240,855.20	240,855.20	100.00 %	0.80		
I		11	02	0055		2	7	2	4	Infraestructura terrestre y obras anexas						240,856.00	240,856.00			240,855.20	240,855.20	100.00 %	0.80		
I		11	02	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	0000	20	1955	100		240,856.00	240,856.00			240,855.20	240,855.20	100.00 %	0.80	
I		11	02	0056							Camino vecinal La Bahía	0000					203,966.00	203,966.00					203,966.00	100.00 %	
I		11	02	0056		2	7				OBRAS						203,966.00	203,966.00					203,966.00	100.00 %	
I		11	02	0056		2	7	2			INFRAESTRUCTURA						203,966.00	203,966.00					203,966.00	100.00 %	
I		11	02	0056		2	7	2	4		Infraestructura terrestre y obras anexas						203,966.00	203,966.00					203,966.00	100.00 %	
I		11	02	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	0000	20	1955	100		203,966.00	203,966.00					203,966.00	100.00 %	
I		11	02	0057							Camino vecinal de Yayo y el Callejon	0000					248,234.00	248,234.00					248,234.00	100.00 %	
I		11	02	0057		2	7				OBRAS						248,234.00	248,234.00					248,234.00	100.00 %	
I		11	02	0057		2	7	2			INFRAESTRUCTURA						248,234.00	248,234.00					248,234.00	100.00 %	
I		11	02	0057		2	7	2	4		Infraestructura terrestre y obras anexas						248,234.00	248,234.00					248,234.00	100.00 %	
I		11	02	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	0000	20	1955	100		248,234.00	248,234.00					248,234.00	100.00 %	
I		11	02	0058							Camino vecinal Los Quecos	0000					211,344.00	211,344.00					211,344.00	100.00 %	
I		11	02	0058		2	7				OBRAS						211,344.00	211,344.00					211,344.00	100.00 %	
I		11	02	0058		2	7	2			INFRAESTRUCTURA						211,344.00	211,344.00					211,344.00	100.00 %	
I		11	02	0058		2	7	2	4		Infraestructura terrestre y obras anexas						211,344.00	211,344.00					211,344.00	100.00 %	
I		11	02	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas	0000	20	1955	100		211,344.00	211,344.00					211,344.00	100.00 %	
I		11	02	0059							Camino vecinal Cruce del Ray	0000					237,167.00	237,167.00			237,166.40	237,166.40	100.00 %	0.60	
I		11	02	0059		2	7				OBRAS						237,167.00	237,167.00			237,166.40	237,166.40	100.00 %	0.60	
I		11	02	0059		2	7	2			INFRAESTRUCTURA						237,167.00	237,167.00			237,166.40	237,166.40	100.00 %	0.60	
I		11	02	0059		2	7	2	4		Infraestructura terrestre y obras anexas						237,167.00	237,167.00			237,166.40	237,166.40	100.00 %	0.60	
I		11	02	0059		2	7	2	4	01	Infraestructura terrestre y obras anexas	0000	20	1955	100		237,167.00	237,167.00			237,166.40	237,166.40	100.00 %	0.60	
I		11	02	0060							Via los tabucos y acceso al Cementerio	0000					1,105,000.00	1,105,000.00					1,105,000.00	100.00 %	
I		11	02	0060		2	7				OBRAS						1,105,000.00	1,105,000.00					1,105,000.00	100.00 %	
I		11	02	0060		2	7	2			INFRAESTRUCTURA						1,105,000.00	1,105,000.00					1,105,000.00	100.00 %	
I		11	02	0060		2	7	2	4		Infraestructura terrestre y obras anexas						1,105,000.00	1,105,000.00					1,105,000.00	100.00 %	
I		11	02	0060		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100		255,000.00	255,000.00					255,000.00	100.00 %	
I		11	02	0060		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	40	9992	120		850,000.00	850,000.00					850,000.00	100.00 %	
I		11	05	0000							Construcción Instalaciones Recreativas					2,000,000.00	(2,000,000.00)								
I		11	05	0051							Bulevar entrada Salcedo- Villa Tapia	0000				2,000,000.00	(2,000,000.00)								
I		11	05	0051		2	7				OBRAS					2,000,000.00	(2,000,000.00)								
I		11	05	0051		2	7	2			INFRAESTRUCTURA					2,000,000.00	(2,000,000.00)								
I		11	05	0051		2	7	2	7		Obras urbanísticas					2,000,000.00	(2,000,000.00)								
I		11	05	0051		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	2,000,000.00	(2,000,000.00)								
I		11	07	0000							Const. Infraestructuras Culturales, E					800,000.00	723,328.31	1,523,328.31					1,523,328.31	100.00 %	

I		11	07	0051						Construccion embaja estudinatil	0000				800,000.00		800,000.00				800,000.00	100.00 %	
I		11	07	0051		2	7			OBRAS					800,000.00		800,000.00				800,000.00	100.00 %	
I		11	07	0051		2	7	2		INFRAESTRUCTURA					800,000.00		800,000.00				800,000.00	100.00 %	
I		11	07	0051		2	7	2	7	Obras urbanísticas					800,000.00		800,000.00				800,000.00	100.00 %	
I		11	07	0051		2	7	2	7	01	Obras urbanísticas	4305	20	1955	100	800,000.00		800,000.00				800,000.00	100.00 %
I		11	07	0052						Construccion centro comunal Palmar	0000					191,590.00	191,590.00				191,590.00	100.00 %	
I		11	07	0052		2	7			OBRAS						191,590.00	191,590.00				191,590.00	100.00 %	
I		11	07	0052		2	7	2		INFRAESTRUCTURA						191,590.00	191,590.00				191,590.00	100.00 %	
I		11	07	0052		2	7	2	7	Obras urbanísticas						191,590.00	191,590.00				191,590.00	100.00 %	
I		11	07	0052		2	7	2	7	01	Obras urbanísticas	0000	20	1955	100		191,590.00	191,590.00				191,590.00	100.00 %
I		11	07	0053						Construccion techado Capilla Jayabo	0000					192,320.58	192,320.58				192,320.58	100.00 %	
I		11	07	0053		2	7			OBRAS						192,320.58	192,320.58				192,320.58	100.00 %	
I		11	07	0053		2	7	2		INFRAESTRUCTURA						192,320.58	192,320.58				192,320.58	100.00 %	
I		11	07	0053		2	7	2	7	Obras urbanísticas						192,320.58	192,320.58				192,320.58	100.00 %	
I		11	07	0053		2	7	2	7	01	Obras urbanísticas	0000	20	1955	100		192,320.58	192,320.58				192,320.58	100.00 %
I		11	07	0054						Construccion verja perimetral centro	0000					173,914.36	173,914.36				173,914.36	100.00 %	
I		11	07	0054		2	7			OBRAS						173,914.36	173,914.36				173,914.36	100.00 %	
I		11	07	0054		2	7	2		INFRAESTRUCTURA						173,914.36	173,914.36				173,914.36	100.00 %	
I		11	07	0054		2	7	2	7	Obras urbanísticas						173,914.36	173,914.36				173,914.36	100.00 %	
I		11	07	0054		2	7	2	7	01	Obras urbanísticas	0000	20	1955	100		173,914.36	173,914.36				173,914.36	100.00 %
I		11	07	0055						Construccion verja perimetral Alto d	0000					165,503.37	165,503.37				165,503.37	100.00 %	
I		11	07	0055		2	7			OBRAS						165,503.37	165,503.37				165,503.37	100.00 %	
I		11	07	0055		2	7	2		INFRAESTRUCTURA						165,503.37	165,503.37				165,503.37	100.00 %	
I		11	07	0055		2	7	2	7	Obras urbanísticas						165,503.37	165,503.37				165,503.37	100.00 %	
I		11	07	0055		2	7	2	7	01	Obras urbanísticas	0000	20	1955	100		165,503.37	165,503.37				165,503.37	100.00 %
I		11	12	0000						Reparación Infraestructuras Urbanis						148,827.35	148,827.35				148,827.35	100.00 %	
I		11	12	0051						Muros de gabiones	0000					148,827.35	148,827.35				148,827.35	100.00 %	
I		11	12	0051		2	7			OBRAS						148,827.35	148,827.35				148,827.35	100.00 %	
I		11	12	0051		2	7	2		INFRAESTRUCTURA						148,827.35	148,827.35				148,827.35	100.00 %	
I		11	12	0051		2	7	2	7	Obras urbanísticas						148,827.35	148,827.35				148,827.35	100.00 %	
I		11	12	0051		2	7	2	7	01	Obras urbanísticas	0000	20	1955	100		148,827.35	148,827.35				148,827.35	100.00 %
I		11	14	0000						Reparación Edificaciones Municipale					200,000.00	(100,000.00)	100,000.00	20,000.00	16,500.00	36,500.00	36.50 %	63,500.00	63.50 %
I		11	14	0051						Acondicionamiento palacio municipal	0000				200,000.00	(100,000.00)	100,000.00	20,000.00	16,500.00	36,500.00	36.50 %	63,500.00	63.50 %
I		11	14	0051		2	7			OBRAS					200,000.00	(100,000.00)	100,000.00	20,000.00	16,500.00	36,500.00	36.50 %	63,500.00	63.50 %
I		11	14	0051		2	7	1		OBRAS EN EDIFICACIONES					200,000.00	(100,000.00)	100,000.00	20,000.00	16,500.00	36,500.00	36.50 %	63,500.00	63.50 %
I		11	14	0051		2	7	1	2	Obras para edificación no residencial					200,000.00	(100,000.00)	100,000.00	20,000.00	16,500.00	36,500.00	36.50 %	63,500.00	63.50 %

I		11	14	0051		2	7	1	2	01	Obras para edificación no residencial	1101	20	1955	100	200,000.00	(100,000.00)	100,000.00	20,000.00	16,500.00	36,500.00	36.50 %	63,500.00	63.50 %
I		11	18	0000							Reparación, Acondicionamiento de I					100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
I		11	18	0051							Acondicionamiento del mercado	0000				100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
I		11	18	0051		2	7				OBRAS					100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
I		11	18	0051		2	7	1			OBRAS EN EDIFICACIONES					100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
I		11	18	0051		2	7	1	3		Obras para edificación de otras estructu					100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
I		11	18	0051		2	7	1	3	01	Obras para edificación de otras estructu	3101	20	1955	100	100,000.00	(50,000.00)	50,000.00					50,000.00	100.00 %
I		11	20	0000							Reparación de Viviendas					600,000.00		600,000.00		225,256.22	225,256.22	37.54 %	374,743.78	62.46 %
I		11	20	0051							Reparación viviendas escasos recurso	0000				600,000.00		600,000.00		225,256.22	225,256.22	37.54 %	374,743.78	62.46 %
I		11	20	0051		2	7				OBRAS					600,000.00		600,000.00		225,256.22	225,256.22	37.54 %	374,743.78	62.46 %
I		11	20	0051		2	7	1			OBRAS EN EDIFICACIONES					600,000.00		600,000.00		225,256.22	225,256.22	37.54 %	374,743.78	62.46 %
I		11	20	0051		2	7	1	1		Obras para edificación residencial (vivi					600,000.00		600,000.00		225,256.22	225,256.22	37.54 %	374,743.78	62.46 %
I		11	20	0051		2	7	1	1	01	Obras para edificación residencial (vivi	4101	20	1955	100	600,000.00		600,000.00		225,256.22	225,256.22	37.54 %	374,743.78	62.46 %
I		11	23	0000							Instalaciones y Colocación Electricas					200,000.00	(150,000.00)	50,000.00					50,000.00	100.00 %
I		11	23	0051							Electrificación zonas rurales	0000				200,000.00	(150,000.00)	50,000.00					50,000.00	100.00 %
I		11	23	0051		2	7				OBRAS					200,000.00	(150,000.00)	50,000.00					50,000.00	100.00 %
I		11	23	0051		2	7	2			INFRAESTRUCTURA					200,000.00	(150,000.00)	50,000.00					50,000.00	100.00 %
I		11	23	0051		2	7	2	2		Obras de energía					200,000.00	(150,000.00)	50,000.00					50,000.00	100.00 %
I		11	23	0051		2	7	2	2	01	Obras de energía	2401	20	1955	100	200,000.00	(150,000.00)	50,000.00					50,000.00	100.00 %
I		11	24	0000							Construcción de Infraestructuras Hid						486,277.34	486,277.34					486,277.34	100.00 %
I		11	24	0051							Colocación de Tuberías Las Mercedes	0000					149,847.55	149,847.55					149,847.55	100.00 %
I		11	24	0051		2	7				OBRAS						149,847.55	149,847.55					149,847.55	100.00 %
I		11	24	0051		2	7	2			INFRAESTRUCTURA						149,847.55	149,847.55					149,847.55	100.00 %
I		11	24	0051		2	7	2	1		Obras hidráulicas y sanitarias						149,847.55	149,847.55					149,847.55	100.00 %
I		11	24	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	0000	20	1955	100		149,847.55	149,847.55					149,847.55	100.00 %
I		11	24	0052							Imbornales San Lorenzo	0000					145,180.00	145,180.00					145,180.00	100.00 %
I		11	24	0052		2	7				OBRAS						145,180.00	145,180.00					145,180.00	100.00 %
I		11	24	0052		2	7	2			INFRAESTRUCTURA						145,180.00	145,180.00					145,180.00	100.00 %
I		11	24	0052		2	7	2	1		Obras hidráulicas y sanitarias						145,180.00	145,180.00					145,180.00	100.00 %
I		11	24	0052		2	7	2	1	01	Obras hidráulicas y sanitarias	0000	20	1955	100		145,180.00	145,180.00					145,180.00	100.00 %
I		11	24	0053							Acueducto Los Robles	0000					191,249.79	191,249.79					191,249.79	100.00 %
I		11	24	0053		2	7				OBRAS						191,249.79	191,249.79					191,249.79	100.00 %
I		11	24	0053		2	7	2			INFRAESTRUCTURA						191,249.79	191,249.79					191,249.79	100.00 %
I		11	24	0053		2	7	2	1		Obras hidráulicas y sanitarias						191,249.79	191,249.79					191,249.79	100.00 %
I		11	24	0053		2	7	2	1	01	Obras hidráulicas y sanitarias	0000	20	1955	100		191,249.79	191,249.79					191,249.79	100.00 %
I		11	26	0051							Desmalezamiento de vías y carreteras	0000				2,000,000.00		2,300,000.00	1,396,950.00	400,000.00	1,796,950.00	78.13 %	503,050.00	21.87 %

I		11	26	0051		2	7							2,000,000.00		2,300,000.00	1,396,950.00	400,000.00	1,796,950.00	78.13 %	503,050.00	21.87 %
I		11	26	0051		2	7	2						2,000,000.00		2,300,000.00	1,396,950.00	400,000.00	1,796,950.00	78.13 %	503,050.00	21.87 %
I		11	26	0051		2	7	2	6					2,000,000.00		2,300,000.00	1,396,950.00	400,000.00	1,796,950.00	78.13 %	503,050.00	21.87 %
I		11	26	0051		2	7	2	6	01				2,000,000.00		2,300,000.00	1,396,950.00	400,000.00	1,796,950.00	78.13 %	503,050.00	21.87 %
I		11	99	0051										2,500,000.00	(2,500,000.00)							
I		11	99	0051		2	7							2,500,000.00	(2,500,000.00)							
I		11	99	0051		2	7	2						2,500,000.00	(2,500,000.00)							
I		11	99	0051		2	7	2	4					2,500,000.00	(2,500,000.00)							
I		11	99	0051		2	7	2	4	01				2,500,000.00	(2,500,000.00)							
I		12												4,245,000.01	300,000.00	5,150,000.01	428,520.70	1,603,794.70	2,032,315.40	39.46 %	3,117,684.61	60.54 %
I		12	00	0003										3,045,000.01	300,000.00	3,950,000.01	285,730.70	1,285,324.70	1,571,055.40	39.77 %	2,378,944.61	60.23 %
I		12	00	0003		2	2							945,000.01		1,550,000.01	167,000.00	585,500.00	752,500.00	48.55 %	797,500.01	51.45 %
I		12	00	0003		2	2	5						945,000.01		1,550,000.01	167,000.00	585,500.00	752,500.00	48.55 %	797,500.01	51.45 %
I		12	00	0003		2	2	5	4					945,000.00		945,000.00	167,000.00	365,500.00	532,500.00	56.35 %	412,500.00	43.65 %
I		12	00	0003		2	2	5	4	01				945,000.00		945,000.00	167,000.00	365,500.00	532,500.00	56.35 %	412,500.00	43.65 %
I		12	00	0003		2	2	5	6							605,000.00		220,000.00	220,000.00	36.36 %	385,000.00	63.64 %
I		12	00	0003		2	2	5	6	01						605,000.00		220,000.00	220,000.00	36.36 %	385,000.00	63.64 %
I		12	00	0003		2	3							2,000,000.00	300,000.00	2,300,000.00	118,730.70	699,824.70	818,555.40	35.59 %	1,481,444.60	64.41 %
I		12	00	0003		2	3	7						1,700,000.00		1,700,000.00	118,730.70	535,159.70	653,890.40	38.46 %	1,046,109.60	61.54 %
I		12	00	0003		2	3	7	1					1,700,000.00		1,700,000.00	118,730.70	535,159.70	653,890.40	38.46 %	1,046,109.60	61.54 %
I		12	00	0003		2	3	7	1	02				1,700,000.00		1,700,000.00	118,730.70	535,159.70	653,890.40	38.46 %	1,046,109.60	61.54 %
I		12	00	0003		2	3	9						300,000.00	300,000.00	600,000.00		164,665.00	164,665.00	27.44 %	435,335.00	72.56 %
I		12	00	0003		2	3	9	8					300,000.00		300,000.00		89,965.00	89,965.00	29.99 %	210,035.00	70.01 %
I		12	00	0003		2	3	9	8	01				300,000.00		300,000.00		89,965.00	89,965.00	29.99 %	210,035.00	70.01 %
I		12	00	0003		2	3	9	9						300,000.00	300,000.00		74,700.00	74,700.00	24.90 %	225,300.00	75.10 %
I		12	00	0003		2	3	9	9	01					300,000.00	300,000.00		74,700.00	74,700.00	24.90 %	225,300.00	75.10 %
I		12	00	0003		2	6							100,000.00		100,000.00					100,000.00	100.00 %
I		12	00	0003		2	6	4						100,000.00		100,000.00					100,000.00	100.00 %
I		12	00	0003		2	6	4	1					100,000.00		100,000.00					100,000.00	100.00 %
I		12	00	0003		2	6	4	1	01				100,000.00		100,000.00					100,000.00	100.00 %
I		12	00	0005										1,200,000.00		1,200,000.00	142,790.00	318,470.00	461,260.00	38.44 %	738,740.00	61.56 %
I		12	00	0005		2	2							700,000.00		700,000.00	142,790.00	264,690.00	407,480.00	58.21 %	292,520.00	41.79 %
I		12	00	0005		2	2	7						700,000.00		700,000.00	142,790.00	264,690.00	407,480.00	58.21 %	292,520.00	41.79 %
I		12	00	0005		2	2	7	2					700,000.00		700,000.00	142,790.00	264,690.00	407,480.00	58.21 %	292,520.00	41.79 %
I		12	00	0005		2	2	7	2	06				700,000.00		700,000.00	142,790.00	264,690.00	407,480.00	58.21 %	292,520.00	41.79 %
I		12	00	0005		2	3							200,000.00		200,000.00		53,780.00	53,780.00	26.89 %	146,220.00	73.11 %

I		12	00	0005		2	3	5						150,000.00		150,000.00		53,780.00	53,780.00	35.85 %	96,220.00	64.15 %	
I		12	00	0005		2	3	5	3					150,000.00		150,000.00		53,780.00	53,780.00	35.85 %	96,220.00	64.15 %	
I		12	00	0005		2	3	5	3	01				150,000.00		150,000.00		53,780.00	53,780.00	35.85 %	96,220.00	64.15 %	
I		12	00	0005		2	3	9						50,000.00		50,000.00					50,000.00	100.00 %	
I		12	00	0005		2	3	9	9					50,000.00		50,000.00					50,000.00	100.00 %	
I		12	00	0005		2	3	9	9	01				50,000.00		50,000.00					50,000.00	100.00 %	
I		12	00	0005		2	6							300,000.00		300,000.00					300,000.00	100.00 %	
I		12	00	0005		2	6	5						300,000.00		300,000.00					300,000.00	100.00 %	
I		12	00	0005		2	6	5	7					300,000.00		300,000.00					300,000.00	100.00 %	
I		12	00	0005		2	6	5	7	01				300,000.00		300,000.00					300,000.00	100.00 %	
I	96	00												2,237,710.00	1,387,000.00	12,390,145.30	10,065,286.89	1,706,073.41	11,771,360.30	95.01 %	618,785.00	4.99 %	
I	96	00	00	0001										2,237,710.00	1,387,000.00	12,390,145.30	10,065,286.89	1,706,073.41	11,771,360.30	95.01 %	618,785.00	4.99 %	
I	96	00	00	0001		4								2,237,710.00	1,387,000.00	12,390,145.30	10,065,286.89	1,706,073.41	11,771,360.30	95.01 %	618,785.00	4.99 %	
I	96	00	00	0001		4	2							2,237,710.00	1,387,000.00	12,390,145.30	10,065,286.89	1,706,073.41	11,771,360.30	95.01 %	618,785.00	4.99 %	
I	96	00	00	0001		4	2	1						2,237,710.00	1,387,000.00	12,390,145.30	10,065,286.89	1,706,073.41	11,771,360.30	95.01 %	618,785.00	4.99 %	
I	96	00	00	0001		4	2	1	1					1,000,000.00	1,300,000.00	11,065,435.30	9,422,325.61	1,025,337.17	10,447,662.78	94.42 %	617,772.52	5.58 %	
I	96	00	00	0001		4	2	1	1	01				1,000,000.00	1,300,000.00	11,065,435.30	9,422,325.61	1,025,337.17	10,447,662.78	94.42 %	617,772.52	5.58 %	
I	96	00	00	0001		4	2	1	1	01	0000	10	0100	104			8,520,329.72	8,250,000.00	250,000.00	8,500,000.00	99.76 %	20,329.72	0.24 %
I	96	00	00	0001		4	2	1	1	01	0000	20	1955	100	1,000,000.00	1,300,000.00	2,545,105.58	1,172,325.61	775,337.17	1,947,662.78	76.53 %	597,442.80	23.47 %
I	96	00	00	0001		4	2	1	3					1,237,710.00	87,000.00	1,324,710.00	642,961.28	680,736.24	1,323,697.52	99.92 %	1,012.48	0.08 %	
I	96	00	00	0001		4	2	1	3	01	0000	20	1955	100	1,237,710.00	87,000.00	1,324,710.00	642,961.28	680,736.24	1,323,697.52	99.92 %	1,012.48	0.08 %
TOTAL RD\$													28,200,377.69	3,850,000.00	41,720,812.99	13,486,563.31	12,188,830.91	25,675,394.22	61.54 %	16,045,416.77	38.46 %		

Yris Alt. Rosario

Preparado por



Revisado por



Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2020

CODIGO DEL CAPITULO **7 1 1 3**DENOMINACION **AYUNTAMIENTO MUNICIPAL DE SALCEDO**

Fecha: 10/07/2020

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible	
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar						Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre	A la Fecha				A la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + ó - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
E		01									Normas, Políticas y Administración M					23,263.37		23,263.37	2,321.46	1,217.50	3,538.96	15.21 %	19,724.41	84.79 %	
E		01	00	0004							Servicios Administrativos y Financie	0000				23,263.37		23,263.37	2,321.46	1,217.50	3,538.96	15.21 %	19,724.41	84.79 %	
E		01	00	0004		2	2				CONTRATACION DE SERVICIOS					23,263.37		23,263.37	2,321.46	1,217.50	3,538.96	15.21 %	19,724.41	84.79 %	
E		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					23,263.37		23,263.37	2,321.46	1,217.50	3,538.96	15.21 %	19,724.41	84.79 %	
E		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					23,263.37		23,263.37	2,321.46	1,217.50	3,538.96	15.21 %	19,724.41	84.79 %	
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	23,263.37		23,263.37	2,321.46	1,217.50	3,538.96	15.21 %	19,724.41	84.79 %	
E		14									Gestión y Administración de Servicio					2,714,604.96		2,825,596.20	629,950.00	578,163.00	1,208,113.00	42.76 %	1,617,483.20	57.24 %	
E		14	00	0002							Educación y Formación Integral	0000				1,630,204.96		1,644,993.64	426,500.00	263,700.00	690,200.00	41.96 %	954,793.64	58.04 %	
E		14	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,326,204.96		1,340,993.64	335,500.00	235,500.00	571,000.00	42.58 %	769,993.64	57.42 %	
E		14	00	0002		2	1	1			REMUNERACIONES					1,170,000.00		1,184,788.68	335,500.00	235,500.00	571,000.00	48.19 %	613,788.68	51.81 %	
E		14	00	0002		2	1	1	1		Remuneraciones al personal fijo					1,080,000.00		1,094,788.68	335,500.00	235,500.00	571,000.00	52.16 %	523,788.68	47.84 %	
E		14	00	0002		2	1	1	1	01	Sueldos fijos	4409	20	1955	100	1,080,000.00		1,094,788.68	335,500.00	235,500.00	571,000.00	52.16 %	523,788.68	47.84 %	
E		14	00	0002		2	1	1	4		Sueldo anual no.13					90,000.00		90,000.00					90,000.00	100.00 %	
E		14	00	0002		2	1	1	4	01	Sueldo anual no.13	4409	50	2006	001	90,000.00		90,000.00						90,000.00	100.00 %
E		14	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID.					156,204.96		156,204.96						156,204.96	100.00 %
E		14	00	0002		2	1	5	1		Contribuciones al seguro de salud					76,572.00		76,572.00						76,572.00	100.00 %
E		14	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4409	20	1955	100	76,572.00		76,572.00						76,572.00	100.00 %
E		14	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					65,592.96		65,592.96						65,592.96	100.00 %
E		14	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4409	20	1955	100	65,592.96		65,592.96						65,592.96	100.00 %
E		14	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					14,040.00		14,040.00						14,040.00	100.00 %
E		14	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4409	20	1955	100	14,040.00		14,040.00						14,040.00	100.00 %
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					304,000.00		304,000.00	91,000.00	28,200.00	119,200.00	39.21 %	184,800.00	60.79 %	
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					304,000.00		304,000.00	91,000.00	28,200.00	119,200.00	39.21 %	184,800.00	60.79 %	
E		14	00	0002		2	4	1	2		Ayudas y donaciones a personas					60,000.00		60,000.00		6,200.00	6,200.00	10.33 %	53,800.00	89.67 %	

E	14	00	0002	2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4409	20	1955	100	60,000.00	60,000.00	6,200.00	6,200.00	10.33 %	53,800.00	89.67 %		
E	14	00	0002	2	4	1	4		Becas y viajes de estudios					244,000.00	244,000.00	91,000.00	22,000.00	113,000.00	46.31 %	131,000.00	53.69 %	
E	14	00	0002	2	4	1	4	01	Becas Nacionales	4409	20	1955	100	244,000.00	244,000.00	91,000.00	22,000.00	113,000.00	46.31 %	131,000.00	53.69 %	
E	14	00	0003						Prestaciones de Salud y Asistencia Pr	0000				604,400.00	604,400.00	77,200.00	95,963.00	173,163.00	28.65 %	431,237.00	71.35 %	
E	14	00	0003	2	2				CONTRATAcIaN DE SERVICIOS					150,000.00	150,000.00					150,000.00	100.00 %	
E	14	00	0003	2	2	8			OTROS SERVICIOS NO INCLUIDOS					150,000.00	150,000.00					150,000.00	100.00 %	
E	14	00	0003	2	2	8	7		Servicios Técnicos y Profesionales					150,000.00	150,000.00					150,000.00	100.00 %	
E	14	00	0003	2	2	8	7	06	Otros servicios técnicos profesionales	4203	20	1955	100	150,000.00	150,000.00					150,000.00	100.00 %	
E	14	00	0003	2	4				TRANSFERENCIAS CORRIENTES					454,400.00	454,400.00	77,200.00	95,963.00	173,163.00	38.11 %	281,237.00	61.89 %	
E	14	00	0003	2	4	1			TRANSFERENCIAS CORRIENTES A					454,400.00	454,400.00	77,200.00	95,963.00	173,163.00	38.11 %	281,237.00	61.89 %	
E	14	00	0003	2	4	1	2		Ayudas y donaciones a personas					454,400.00	454,400.00	77,200.00	95,963.00	173,163.00	38.11 %	281,237.00	61.89 %	
E	14	00	0003	2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4203	20	1955	100	454,400.00	454,400.00	77,200.00	95,963.00	173,163.00	38.11 %	281,237.00	61.89 %	
E	14	00	0004						Fortalecimiento de la Equidad de Ge	0000				480,000.00	576,202.56	126,250.00	218,500.00	344,750.00	59.83 %	231,452.56	40.17 %	
E	14	00	0004	2	4				TRANSFERENCIAS CORRIENTES					450,000.00	546,202.56	126,250.00	218,500.00	344,750.00	63.12 %	201,452.56	36.88 %	
E	14	00	0004	2	4	1			TRANSFERENCIAS CORRIENTES A					450,000.00	546,202.56	126,250.00	218,500.00	344,750.00	63.12 %	201,452.56	36.88 %	
E	14	00	0004	2	4	1	2		Ayudas y donaciones a personas					450,000.00	546,202.56	126,250.00	218,500.00	344,750.00	63.12 %	201,452.56	36.88 %	
E	14	00	0004	2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4508	20	1955	100	450,000.00	546,202.56	126,250.00	218,500.00	344,750.00	63.12 %	201,452.56	36.88 %	
E	14	00	0004	2	6				BIENES MUEBLES, INMUEBLES E					30,000.00	30,000.00					30,000.00	100.00 %	
E	14	00	0004	2	6	2			MOBILIARIO Y EQUIPO EDUCACIO					30,000.00	30,000.00					30,000.00	100.00 %	
E	14	00	0004	2	6	2	4		Equipos recreativos					30,000.00	30,000.00					30,000.00	100.00 %	
E	14	00	0004	2	6	2	4	01	Otros mobiliario y equipo educacional y	4508	20	1955	100	30,000.00	30,000.00					30,000.00	100.00 %	
E	98	00							Administración de Contribuciones Es	0000				172,169.44	172,169.44	13,000.00		13,000.00	7.55 %	159,169.44	92.45 %	
E	98	00	00	0000	2	4			TRANSFERENCIAS CORRIENTES					172,169.44	172,169.44	13,000.00		13,000.00	7.55 %	159,169.44	92.45 %	
E	98	00	00	0000	2	4	1		TRANSFERENCIAS CORRIENTES A					172,169.44	172,169.44	13,000.00		13,000.00	7.55 %	159,169.44	92.45 %	
E	98	00	00	0000	2	4	1	6	Transferencias corrientes a asociaciones					172,169.44	172,169.44	13,000.00		13,000.00	7.55 %	159,169.44	92.45 %	
E	98	00	00	0000	2	4	1	6	01	Transferencias corrientes a asociaciones	4510	20	1955	100	172,169.44	172,169.44	13,000.00		13,000.00	7.55 %	159,169.44	92.45 %
TOTAL RD\$														2,910,037.77	3,021,029.01	645,271.46	579,380.50	1,224,651.96	40.54%	1,796,377.03	59.46 %	

Mrs. Alt. Rosario



Preparado por



Revisado por

[Handwritten Signature]

Aprobado por



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2 Hora: 2:44:13PM

